

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates, 2011-12 - Budget Release Order for **Rs.278.61 lakhs** towards **additional provision** under Plan Scheme of **‘for repayment of Punjab National Bank Loan’** to the YAT&C Dept. – Orders - Issued.

FINANCE(EXPR.GAD.II) DEPARTMENT

G.O.Rt.No. 1022

Dated: 20.03.2012

Read the following:

- 1.G.O.Ms.No.59 Fin.(BG.I) Dept. dt 30.03.2001.
- 2.G.O.Ms.No.47, Fin.(BG.I)Dept., dt.31.3.2011
- 3.G.O.Ms.No.62, Fin.(BG.I) Dept. dt 15.4.2011.
4. G.O.Rt.No.2155 Fin.(Expr.GAD.II) Dept., dated 23.5.2011.
5. G.O.Rt.No.3358 Fin.(Expr.GAD.II) Dept., dated 24.8.2011.
6. G.O.Rt.No.3826 Fin.(Expr.GAD.II) Dept., dated18.10.2011.
7. G.O.Rt.No.148 Fin.(Expr.GAD.II) Dept., dated16.1.2012.
8. Finance (BG.III) Dept.U.O.No.6122/143/A1/BG.III/11,
dt.15.3.2012.
- 9.YAT&C Dept.U.O.No.6204/S1/12 dt.29.2.2012.

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ORDER:

In pursuance of the orders issued in the references first to eighth read above and the request made by Y.A.T&C Dept. in the ref. ninth read above, Govt., hereby issue a Budget Release Order to the Y.A.T & C Dept. for an amount of **Rs.278.61 lakhs (Rupees Two crore Seventy Eight lakhs and Sixty One Thousand only)** towards **additional provision** under Plan Scheme of **‘for repayment of Punjab National Bank Loan’** to the YAT&C Dept., in relaxation of treasury control and quarterly regulation orders pending inclusion in Supplementary Estimates 2011-12 as follows:

(Rupees in thousands)

S. No.	Name of the Scheme	Plan/ Non-Plan	Head Of Account	B.E. 2011-12	Amount already released as addl. funds	Amount authorized now as addl. funds	Procedure for drawal of funds	Drawing Officer
1.	Assistance to SAAP	Plan	MH-6202 Loans for Edn. Sports art and Culture-03-Sports and Youth Services-MH-800-Other Loans- GH-11 – NSP-SH(04)-Loans to SAAP-003-Loans for repayment to Financial Institutions (To be opened)	--	11,50,91	2,78,61	Cheque in favour of Punjab National Bank	Assistant. Secretary to Govt, Finance (DCM.II) Dept

Remarks:- The YAT&C Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I/2006 , dt:25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P.V.RAMESH

PRINCIPAL SECRETARY TO GOVT. (R&E)

To

The Y.A.T.&C. Department.

The VC&MD, SAAP, Hyderabad.

The Director of Treasuries& Accounts, A.P., Hyderabad.

The Dy. PAO., Hyderabad.

Copy to: Budget-Computers./BG.III.

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER